

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2020

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2012	31010	AMOUNT FROM FUND BALANCE	1,456,000.00
1321	34230	TR FROM SEWER FUND	1,456,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
2012	492061-49216	TR TO WATER CAP PROJ	1,456,000.00
1321	910161-48654	EASTERN SOURCE DEVELOPMEN	1,456,000.00

Reason: To appropriate funding for the purchase of property.

Requested by: _____
Approved Through Legistar
 Head of Department _____ Date _____

Funds Available: _____
Approved Through Legistar
 Director of Finance _____ Date _____

Recommended & Approved: _____
Approved Through Legistar
 City Manager _____ Date _____

City Council Approval: _____
(1st reading)

City Council Approval: _____
(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #